

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
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Sacramento, CA 95814  
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WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12588.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

Olympia Publishing, Inc., dba Olympia, Inc., Patriot Service Group & Servasyst Group

Name of commercial fundraiser

2215 East Oak, Suite 1

Address of commercial fundraiser

Conway, AR 72032

City, State, and ZIP Code

Name and Address of Charitable Organization:

Kid's Wish Network, Inc.

Name of charity

4060 Louis Avenue

Address of charity

Holiday, FL 34691

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Telemarketing

(Type of activity)

held (on) (from)

Jan. 01

20 05

to

Dec. 31

20 05

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

#### 1. REVENUE

A. Cash contributions

2625.00

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a.

Fa.

b.

Fb.

c.

Fc.

d.

Fd.

G. TOTAL REVENUE

2625.00

G.

#### 2. EXPENSES

A. Fees or commissions

.00

A.

B. Salaries

1031.

B.

C. Payroll taxes

85.

C.

D. Employee benefits

3.

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

21.

G.

H. Advertising

4.

H.

I. Telephone

114.

I.

J. Rental of equipment

1.

J.

K. Facilities charge

78.

K.

L. Permits

L.

M. Other expenses: (Specify)

a.

46.

Ma.

b.

36.

Mb.

c.

29.

Mc.

d.

87.

Md.

N. TOTAL EXPENSES

1535.00

N.

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|  |         |      |
|--|---------|------|
| 3. Amount to charity (subtract line 2N from line 1G)   | 1090.00 | 3.   |
| 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) | 762.00  | 4.   |
| 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)                              | .00     | 5.   |
| 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)                                       | 328.00  | 6. / |

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
|  |   |  |
|  |   |  |
|  |   |  |

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. /